

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 21, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UV1	
High Rate ¹	0.170%	
Allotted at High Price	52.13%	
Investment Rate ²	99.914056	
	0.173%	
Median Rate ³	0.150%	
Low Rate ⁴	0.120%	
Issue Date	December 24, 2009	
Maturity Date	June 24, 2010	
	Tendered	Accepted
Competitive	\$109,372,475,000	\$29,960,477,000
Noncompetitive	\$839,702,700	\$839,702,700
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$110,412,177,700	\$31,000,179,700⁶
SOMA	\$0	\$0
Total	\$110,412,177,700	\$31,000,179,700
	Tendered	Accepted
Primary Dealer ⁷	\$79,945,000,000	\$8,339,488,500
Direct Bidder ⁸	\$4,175,000,000	\$444,209,500
Indirect Bidder ⁹	\$25,252,475,000	\$21,176,779,000
Total Competitive	\$109,372,475,000	\$29,960,477,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,412,177,700/\$31,000,179,700 = 3.56

⁶ Awards to combined Treasury Direct systems = \$653,048,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.